

ORDINANCE NO. 2026-24

AN ORDINANCE MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Council of the Village of Fredericktown appropriated funds for expenditure accounts for year 2026, and

WHEREAS, funds must be available in each account for necessary expenditures,

NOW, THEREFORE. BE IT ORDAINED by the Council of the Village of Fredericktown, Ohio:

Section 1. That to provide for the Current Expenses for the Village of Fredericktown during the fiscal year ending December 31, 2026, the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the General Fund:

1000-110-221-0000 Medical/Hospitalization	Increase	\$35,000.00
1000-620-228-0000 Health Care Reimbursement	Increase	\$1,000.00
1000-710-346-0000 Engineering Services	Increase	\$150,000.00
	Total	<u>\$186,000.00</u>

Total General Fund Appropriations \$1,944,500.00

Section 3. That there be appropriated from the Water Fund:

5101-531-221-0000 Medical/Hospitalization	Increase	\$100.00
5101-533-221-0000 Medical/Hospitalization	Increase	\$300.00
5101-533-228-0000 Health Care Reimbursement	Increase	\$1,500.00
	Total	<u>\$1,900.00</u>

Total Water Fund Appropriations \$1,464,400.00

Section 3. That there be appropriated from the Sewer Fund:

5201-541-221-0000 Medical/Hospitalization	Increase	\$100.00
5201-543-221-0000 Medical/Hospitalization	Increase	\$1,300.00
5201-543-228-0000 Health Care Reimbursement	Increase	\$1,200.00
	Total	<u>\$2,600.00</u>

Total Sewer Appropriations \$1,133,100.00

PASSED: _____

Jerry Day, Mayor

ATTEST: _____
Suzan Graves, Fiscal Officer